

Free Cash Certification
Free Cash Calculation - Fiscal Year 2025

Begin:

Unreserved Undesignated Fund Balance	24,767,472.00
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Subtract:

Personal Property Tax Receivable	337,408.00
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Real Estate Tax Receivable	1,775,841.00
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Other Receivables in Deferred Revenue

	0.00
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Total	0.00
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Other Other Receivables, Overdrawn Accounts, Deficits

State Body Armor	7,054.00
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Division of Marine Fisheries	1,718.00
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MassDot Grant	6,687.00
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American Rivers	2,342.00
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Federal Body Armor	2,979.00
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Title I	20.00
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School Custodial Details Revolving	64.00
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Refunds Due	607,200.00
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PP Refunds Due	5,040.00
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RE Refunds Due	188,922.00
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PP Variariance	12,758.00
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RE Variance	33,954.00
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Total	868,738.00
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Free Cash Voted from Town Meeting Not Recorded	0.00
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Add:**Circuit Breaker, Other Closed Accounts, Adjustments:**

	0.00
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Total	0.00
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Deferred Revenue (Credit Balance+, Debit Balance-)	-1,539,899.00
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Free Cash Calculation for 2024	20,245,586.00
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Reviewed By:	Matthew Andre
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Certified On:

10/2/2024